

SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (ABHISHEK MOR & ARUN AGARWAL)

HDFC NIFTY BANK ETF				NAV as at September 30, 2025		₹56.077
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark Additional (₹)##
Sep 30, 24	Last 1 Year	3.79	3.95	-3.45	10,379	10,395 9,655
Sep 30, 22	Last 3 Years	12.97	13.18	14.21	14,423	14,503 14,904
Sep 30, 20	Last 5 Years	21.17	21.44	18.36	26,135	26,425 23,241
Aug 21, 20	Since Inception	19.76	20.02	17.69	25,135	25,420 23,000
#NIFTY Bank Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Abhishek Mor from February 15, 2023 & Arun Agarwal from August 24, 2020.						

HDFC NIFTY GROWTH SECTORS 15 ETF				NAV as at September 30, 2025		₹119.971	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested		
					Scheme Benchmark (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 24	Last 1 Year	-8.53	-8.05	-3.45	9,147	9,195	9,655
Sep 30, 22	Last 3 Years	10.61	11.13	14.21	13,535	13,727	14,904
Sep 23, 22	Since Inception	10.37	10.92	13.61	13,474	13,677	14,703
#NIFTY Growth Sectors 15 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Abhishek Mor from February 15, 2023 & Arun Agarwal from September 23, 2022.							

HDFC NIFTY100 LOW VOLATILITY 30 ETF				NAV as at September 30, 2025		₹20.332
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark Additional (₹) Benchmark (₹)##
Sep 30, 24	Last 1 Year	-6.22	-5.92	-3.45	9,378	9,408 9,655
Oct 11, 22	Since Inception	17.41	17.93	14.62	16,113	16,328 15,001
#NIFTY100 Low Volatility 30 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Abhishek Mor from February 15, 2023 & Arun Agarwal from October 11, 2022.						

HDFC NIFTY200 MOMENTUM 30 ETF			NAV as at September 30, 2025		₹30.0983	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark Additional (₹) Benchmark (₹)##
Sep 30, 24	Last 1 Year	-20.40	-20.03	-3.45	7,960	7,997 9,655
Oct 11, 22	Since Inception	16.61	17.28	14.62	15,791	16,061 15,001
#NIFTY 200 Momentum 30 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Abhishek Mor from February 15, 2023 & Arun Agarwal from October 11, 2022.						

HDFC NIFTY 100 ETF				NAV as at September 30, 2025		₹25.9883
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark Additional (₹) Benchmark (₹)##
Sep 30, 24	Last 1 Year	-5.10	-4.81	-3.45	9,490	9,519 9,655
Sep 30, 22	Last 3 Years	14.03	14.40	14.21	14,833	14,979 14,904
Aug 05, 22	Since Inception	12.89	13.28	12.91	14,660	14,820 14,670
#NIFTY 100 Total Returns Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Abhishek Mor from February 15, 2023 & Arun Agarwal from August 05, 2022.						

HDFC NIFTY IT ETF				NAV as at September 30, 2025		₹35.263
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark Additional (₹) Benchmark (₹)##
Sep 30, 24	Last 1 Year	-18.15	-17.96	-3.45	8,185	8,204 9,655
Nov 16, 22	Since Inception	5.80	6.11	11.91	11,757	11,857 13,819
#NIFTY IT Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Abhishek Mor from February 15, 2023 & Arun Agarwal from November 16, 2022.						

HDFC NIFTY PRIVATE BANK ETF				NAV as at September 30, 2025		₹26.8906
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark Additional (₹) Benchmark (₹)##
Sep 30, 24	Last 1 Year	0.27	0.41	-3.45	10,027	10,041 9,655
Nov 16, 22	Since Inception	7.79	8.02	11.91	12,406	12,483 13,819
#NIFTY Private Bank Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Abhishek Mor from February 15, 2023 & Arun Agarwal from November 16, 2022.						

HDFC NIFTY PSU BANK ETF				NAV as at September 30, 2025		₹75.8775	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark Additional (₹)#	Benchmark (₹)##
Sep 30, 24	Last 1 Year	11.68	12.14	-3.45	11,168	11,214	9,655
Jan 31, 24	Since Inception	12.07	12.50	9.22	12,091	12,167	11,582
#NIFTY PSU Bank Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Arun Agarwal from January 31, 2024 & Abhishek Mor from January 31, 2024.							

HDFC NIFTY NEXT 50 ETF				NAV as at September 30, 2025		₹68.9515	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark Additional (₹)##	
Sep 30, 24	Last 1 Year	-11.35	-11.16	-3.45	8,865	8,884	9,655
Sep 30, 22	Last 3 Years	17.49	17.81	14.21	16,226	16,359	14,904
Aug 05, 22	Since Inception	17.17	17.54	12.91	16,488	16,653	14,670
#NIFTY Next 50 Total Returns Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Abhishek Mor from February 15, 2023 & Arun Agarwal from August 05, 2022.							

HDFC NIFTY 50 ETF				NAV as at September 30, 2025		₹274.8034	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional (₹)##
Sep 30, 24	Last 1 Year	-3.50	-3.45	-3.63	9,650	9,655	9,637
Sep 30, 22	Last 3 Years	14.14	14.21	13.21	14,877	14,904	14,513
Sep 30, 20	Last 5 Years	18.28	18.36	17.50	23,164	23,241	22,407
Dec 09, 15	Since Inception	13.97	14.10	14.01	36,099	36,513	36,223
#Nifty 50 Index (TRI) ##BSE SENSEX Index (TRI). This scheme is managed by Abhishek Mor from February 15, 2023 & Arun Agarwal from August 24, 2020.							

HDFC NIFTY100 QUALITY 30 ETF			NAV as at September 30, 2025		₹57.3737	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark Additional (₹)##
Sep 30, 24	Last 1 Year	-9.97	-9.81	-3.45	9,003	9,019 9,655
Sep 30, 22	Last 3 Years	14.41	14.66	14.21	14,980	15,078 14,904
Sep 23, 22	Since Inception	14.02	14.30	13.61	14,868	14,978 14,703
#NIFTY100 Quality 30 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Abhishek Mor from February 15, 2023 & Arun Agarwal from September 23, 2022.						

HDFC BSE SENSEX ETF			NAV as at September 30, 2025		₹90.252	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark Additional (₹)# Benchmark (₹)##
Sep 30, 24	Last 1 Year	-3.68	-3.63	-3.45	9,632	9,637 9,655
Sep 30, 22	Last 3 Years	13.14	13.21	14.21	14,488	14,513 14,904
Sep 30, 20	Last 5 Years	17.42	17.50	18.36	22,329	22,407 23,241
Dec 09, 15	Since Inception	13.95	14.01	14.10	36,049	36,223 36,513
#BSE SENSEX Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Abhishek Mor from February 15, 2023 & Arun Agarwal from August 24, 2020.						

HDFC NIFTY50 VALUE 20 ETF				NAV as at September 30, 2025		₹131.0156	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark Additional (₹) Benchmark (₹)##	
Sep 30, 24	Last 1 Year	-11.88	-11.69	-3.45	8,812	8,831	9,655
Sep 30, 22	Last 3 Years	15.25	15.56	14.21	15,315	15,439	14,904
Sep 23, 22	Since Inception	14.92	15.25	13.61	15,222	15,356	14,703
#NIFTY50 Value 20 Index ##Nifty 50 Index (TRI). This scheme is managed by Abhishek Mor from February 15, 2023 & Arun Agarwal from September 23, 2022.							

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 year period are compounded annualized (CAGR). Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. Load is not taken into consideration for computation of performance. Since Inception Date = Date of First allotment in the Scheme / Plan. N.A.: Not Available

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
Nifty 50 Index (TRI) RISKOMETER <i>The risk of the benchmark is very high</i>	HDFC NIFTY 50 ETF	RISKOMETER <i>The risk of the scheme is very high</i>
BSE SENSEX Index (TRI) RISKOMETER <i>The risk of the benchmark is very high</i>	HDFC BSE SENSEX ETF	RISKOMETER <i>The risk of the scheme is very high</i>
NIFTY Bank Index (TRI) RISKOMETER <i>The risk of the benchmark is very high</i>	HDFC NIFTY Bank ETF	RISKOMETER <i>The risk of the scheme is very high</i>
NIFTY 100 Total Returns Index (TRI) RISKOMETER <i>The risk of the benchmark is very high</i>	HDFC NIFTY 100 ETF	RISKOMETER <i>The risk of the scheme is very high</i>
NIFTY Next 50 Total Returns Index (TRI) RISKOMETER <i>The risk of the benchmark is very high</i>	HDFC NIFTY Next 50 ETF	RISKOMETER <i>The risk of the scheme is very high</i>

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
NIFTY50 Value 20 Index  RISKOMETER <i>The risk of the benchmark is very high</i>	HDFC NIFTY50 VALUE 20 ETF	 RISKOMETER <i>The risk of the scheme is very high</i>
NIFTY100 Quality 30 Index (TRI)  RISKOMETER <i>The risk of the benchmark is very high</i>	HDFC NIFTY100 Quality 30 ETF	 RISKOMETER <i>The risk of the scheme is very high</i>
NIFTY Growth Sectors 15 Index (TRI)  RISKOMETER <i>The risk of the benchmark is very high</i>	HDFC NIFTY Growth Sectors 15 ETF	 RISKOMETER <i>The risk of the scheme is very high</i>
NIFTY100 Low Volatility 30 Index (TRI)  RISKOMETER <i>The risk of the benchmark is very high</i>	HDFC NIFTY100 Low Volatility 30 ETF	 RISKOMETER <i>The risk of the scheme is very high</i>
NIFTY 200 Momentum 30 Index (TRI)  RISKOMETER <i>The risk of the benchmark is very high</i>	HDFC NIFTY200 Momentum 30 ETF	 RISKOMETER <i>The risk of the scheme is very high</i>

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
NIFTY IT Index (TRI) RISKOMETER <i>The risk of the benchmark is very high</i>	HDFC NIFTY IT ETF	RISKOMETER <i>The risk of the scheme is very high</i>
NIFTY Private Bank Index (TRI) RISKOMETER <i>The risk of the benchmark is very high</i>	HDFC NIFTY Private Bank ETF	RISKOMETER <i>The risk of the scheme is very high</i>
NIFTY PSU Bank Index (TRI) RISKOMETER <i>The risk of the benchmark is very high</i>	HDFC NIFTY PSU BANK ETF	RISKOMETER <i>The risk of the scheme is very high</i>

Benchmark and Scheme Riskometer as on September 30, 2025